

Financial Reporting Package
Lakes at Parkland Homeowners Association, Inc.
2/1/2026 - 2/28/2026

The Lakes at Parkland Homeowners Association, Inc.

Balance Sheet

2/28/2026

Assets

OPERATING CASH

1005 - ValleyBank O/A #4986 \$115,177.65

OPERATING CASH Total \$115,177.65

RESERVE CASH

1200 - ValleyBank Reserve #0176 \$150,391.21

RESERVE CASH Total \$150,391.21

OTHER ASSETS

1500 - Assessments Receivable \$35,524.36

1610 - Prepaid Insurance \$20,111.85

OTHER ASSETS Total \$55,636.21

Assets Total

\$321,205.07

Liabilities and Equity

LIABILITIES

2500 - Owner Prepayments \$19,527.02

2550 - Deferred Income \$40,058.67

LIABILITIES Total \$59,585.69

RESERVE LIABILITIES

2700 - Reserve - General \$89,221.43

2826 - Reserve - Unallocated \$54,468.68

2895 - Reserve - Interest \$6,701.10

RESERVE LIABILITIES Total \$150,391.21

OWNER'S FUND BALANCE

3000 - Retained Earnings \$92,889.41

OWNER'S FUND BALANCE Total \$92,889.41

Retained Earnings

\$0.00

Net Income

\$18,338.76

Liabilities & Equity Total

\$321,205.07

The Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Report
2/1/2026 - 2/28/2026

	2/1/2026 - 2/28/2026			1/1/2026 - 2/28/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>INCOME</u>							
4000 - Assessment Income	\$40,058.67	\$40,077.75	(\$19.08)	\$80,117.33	\$80,155.50	(\$38.17)	\$480,933.00
6620 - Keys, Fobs & Access Cards	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00
<u>Total INCOME</u>	\$40,058.67	\$40,077.75	(\$19.08)	\$80,282.33	\$80,155.50	\$126.83	\$480,933.00
Total Income	\$40,058.67	\$40,077.75	(\$19.08)	\$80,282.33	\$80,155.50	\$126.83	\$480,933.00
Expense							
<u>ADMINISTRATIVE</u>							
5000 - Office Expenses	\$132.00	\$208.33	\$76.33	\$268.00	\$416.66	\$148.66	\$2,500.00
5150 - Bad Debt Expense	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	\$2,500.00	\$15,000.00
5170 - Website	\$220.00	\$245.00	\$25.00	\$440.00	\$490.00	\$50.00	\$2,940.00
5200 - Licenses & Permits	\$0.00	\$66.67	\$66.67	\$0.00	\$133.34	\$133.34	\$800.00
5300 - Insurance	\$537.00	\$2,983.33	\$2,446.33	\$537.00	\$5,966.66	\$5,429.66	\$35,800.00
5410 - Accounting Services	\$0.00	\$175.00	\$175.00	\$0.00	\$350.00	\$350.00	\$2,100.00
5420 - Legal Services	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$3,000.00
5450 - Management Services	\$1,450.00	\$1,450.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$17,400.00
5600 - Master Association Dues	\$0.00	\$616.08	\$616.08	\$1,450.00	\$1,232.16	(\$217.84)	\$7,393.00
<u>Total ADMINISTRATIVE</u>	\$2,339.00	\$7,244.41	\$4,905.41	\$5,595.00	\$14,488.82	\$8,893.82	\$86,933.00
<u>BUILDING MAINTENANCE</u>							
6660 - Gate Repairs & Maintenance	\$944.28	\$625.00	(\$319.28)	\$944.28	\$1,250.00	\$305.72	\$7,500.00
6720 - Security Patrol Service	\$256.80	\$333.33	\$76.53	\$513.60	\$666.66	\$153.06	\$4,000.00
7950 - Holiday Lighting	\$0.00	\$666.67	\$666.67	\$0.00	\$1,333.34	\$1,333.34	\$8,000.00
8000 - General Repairs & Mtce	\$0.00	\$3,333.33	\$3,333.33	\$6,870.00	\$6,666.66	(\$203.34)	\$40,000.00
8100 - Janitorial Service	\$0.00	\$600.00	\$600.00	\$750.00	\$1,200.00	\$450.00	\$7,200.00
8700 - Pool Service	\$530.00	\$495.00	(\$35.00)	\$1,060.00	\$990.00	(\$70.00)	\$5,940.00
8720 - Pool Repairs	\$175.00	\$391.67	\$216.67	\$175.00	\$783.34	\$608.34	\$4,700.00
<u>Total BUILDING MAINTENANCE</u>	\$1,906.08	\$6,445.00	\$4,538.92	\$10,312.88	\$12,890.00	\$2,577.12	\$77,340.00
<u>GROUNDS MAINTENANCE</u>							
7010 - Landscaping	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$4,166.66	\$4,166.66	\$25,000.00
7040 - Lawn Maintenance	\$12,800.00	\$12,800.00	\$0.00	\$25,600.00	\$25,600.00	\$0.00	\$153,600.00
7100 - Tree Service	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	\$2,500.00	\$15,000.00
7200 - Fert & Pest Control	\$0.00	\$1,433.33	\$1,433.33	\$2,862.00	\$2,866.66	\$4.66	\$17,200.00
7300 - Irrigation	\$1,065.00	\$1,483.33	\$418.33	\$2,145.00	\$2,966.66	\$821.66	\$17,800.00
<u>Total GROUNDS MAINTENANCE</u>	\$13,865.00	\$19,049.99	\$5,184.99	\$30,607.00	\$38,099.98	\$7,492.98	\$228,600.00
<u>UTILITIES</u>							
6000 - Water & Sewer	\$141.50	\$130.00	(\$11.50)	\$225.68	\$260.00	\$34.32	\$1,560.00
6100 - Electricity	\$2,135.81	\$1,591.67	(\$544.14)	\$3,965.41	\$3,183.34	(\$782.07)	\$19,100.00
6320 - Telephone	\$542.04	\$616.67	\$74.63	\$1,237.60	\$1,233.34	(\$4.26)	\$7,400.00
<u>Total UTILITIES</u>	\$2,819.35	\$2,338.34	(\$481.01)	\$5,428.69	\$4,676.68	(\$752.01)	\$28,060.00
Total Expense	\$20,929.43	\$35,077.74	\$14,148.31	\$51,943.57	\$70,155.48	\$18,211.91	\$420,933.00
Operating Net Income	\$19,129.24	\$5,000.01	\$14,129.23	\$28,338.76	\$10,000.02	\$18,338.74	\$60,000.00

The Lakes at Parkland Homeowners Association, Inc.
Budget Comparison Report
2/1/2026 - 2/28/2026

	2/1/2026 - 2/28/2026			1/1/2026 - 2/28/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Reserve Expense							
<u>RESERVES</u>							
9700 - Reserve - General	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$60,000.00
<u>Total RESERVES</u>	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$60,000.00
Total Reserve Expense	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$60,000.00
Reserve Net Income	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$60,000.00)
Net Income	\$14,129.24	\$0.01	\$14,129.23	\$18,338.76	\$0.02	\$18,338.74	\$0.00

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
2/1/2026 - 2/28/2026

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: 1005 - ValleyBank O/A #4986

Account Category: OPERATING CASH

Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$128,467.74
2/1/2026	AP	Payment: Benchmark Property Management, Manual Payment, Invoice #: rv000009250023, Invoice Amount: \$1,486.00			\$1,486.00		\$126,981.74
2/1/2026	AP	Payment: Lakes at Parkland HOA, Check #: 2445, Invoice #: LP-202602-0001, Invoice Amount: \$5,000.00			\$5,000.00		\$121,981.74
2/2/2026	AP	Payment: Benchmark Property Management, Manual Payment, Invoice #: 00392952a, Invoice Amount: \$96.00				\$96.00	\$121,885.74
2/3/2026	AR				\$1,078.00		\$122,963.74
2/3/2026	AR				\$331.34		\$123,295.08
2/4/2026	AR				\$1,036.00		\$124,331.08
2/6/2026	AP	Payment: FPL General Mail Facility, On-Line Payment, Invoice #: 12232025-012620262307, Invoice Amount: \$117.29				\$117.29	\$124,213.79
2/6/2026	AP	Payment: FPL General Mail Facility, On-Line Payment, Invoice #: 12232025-0126202633232, Invoice Amount: \$257.95				\$257.95	\$123,955.84
2/6/2026	AP	Payment: FPL General Mail Facility, On-Line Payment, Invoice #: 12232025-012620264112, Invoice Amount: \$67.92				\$67.92	\$123,887.92
2/6/2026	AP	Payment: FPL General Mail Facility, On-Line Payment, Invoice #: 12232025-012620266098, Invoice Amount: \$996.62				\$996.62	\$122,891.30
2/6/2026	AR				\$1,061.00		\$123,952.30
2/10/2026	AP	Payment: Alida Operating Co, Inc, Manual Payment, Invoice #: 78140, Invoice Amount: \$128.40				\$128.40	\$123,823.90
2/10/2026	AP	Payment: Diamond Gate Supply, LLC, Manual Payment, Invoice #: 1140, Invoice Amount: \$944.28				\$944.28	\$122,879.62
2/10/2026	AP	Payment: 5th Avenue Landscaping, Manual Payment, Invoice #: PKL716, Invoice Amount: \$320.00				\$320.00	\$122,559.62
2/10/2026	AP	Payment: 5th Avenue Landscaping, Manual Payment, Invoice #: PKL738, Invoice Amount: \$420.00				\$420.00	\$122,139.62
2/10/2026	AP	Payment: 5th Avenue Landscaping, Manual Payment, Invoice #: PKL715, Invoice Amount: \$12,800.00			\$12,800.00		\$109,339.62
2/10/2026	AP	Payment: 5th Avenue Landscaping, Manual Payment, Invoice #: PKL714, Invoice Amount: \$325.00				\$325.00	\$109,014.62
2/10/2026	AP	Payment: Ricardo Cukier, Manual Payment, Invoice #: 202602, Invoice Amount: \$220.00				\$220.00	\$108,794.62
2/10/2026	AP	Payment: Top Notch Pool Service, Manual Payment, Invoice #: V2026/01025, Invoice Amount: \$175.00				\$175.00	\$108,619.62
2/10/2026	AP	Payment: Top Notch Pool Service, Manual Payment, Invoice #: V/2026/00727, Invoice Amount: \$530.00				\$530.00	\$108,089.62
2/12/2026	AR				\$1,103.00		\$109,192.62
2/12/2026	AR				\$332.00		\$109,524.62
2/17/2026	AR				\$1,061.00		\$110,585.62
2/18/2026	AP	Payment: City of Coconut Creek, On-Line Payment, Invoice #: 12172025-01202026, Invoice Amount: \$141.50				\$141.50	\$110,444.12
2/19/2026	AP	Payment: Alida Operating Co, Inc, Manual Payment, Invoice #: 78214, Invoice Amount: \$128.40				\$128.40	\$110,315.72
2/20/2026	AP	Payment: AT&T, On-Line Payment, Invoice #: 02042026-030320261802, Invoice Amount: \$542.04				\$542.04	\$109,773.68
2/20/2026	AP	Payment: FPL General Mail Facility, On-Line Payment, Invoice #: 01082026-020920267180, Invoice Amount: \$696.03				\$696.03	\$109,077.65
2/24/2026	AR				\$66.00		\$109,143.65
2/25/2026	AR	Payment Received			\$372.00		\$109,515.65
2/25/2026	AP	Payment: Zenith Insurance Company, Manual Payment, Invoice #: 135838808001, Invoice Amount: \$537.00				\$537.00	\$108,978.65
2/25/2026	AR				\$2,030.00		\$111,008.65
2/27/2026		Deposit (Batch #: 1842)LP			\$4,169.00		\$115,177.65
Account Total					\$12,639.34	\$25,929.43	\$115,177.65
Beginning Balance					\$128,467.74		
Net Change					(\$13,290.09)		

Client: The Lakes at Parkland Homeowners Association, Inc.

Account: 1200 - ValleyBank Reserve #0176

Account Category: RESERVE CASH

Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$145,203.64
2/1/2026	GL	Reserve			\$5,000.00		\$150,203.64

General Ledger Report

2/1/2026 - 2/28/2026

2/28/2026	Bank Statement Interest		\$187.57	\$150,391.21
Account Total			\$5,187.57	\$0.00 \$150,391.21
Beginning Balance		\$145,203.64		
Net Change		\$5,187.57		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 1500 - Assessments Receivable

Account Category: OTHER ASSETS
Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$44,969.70
2/3/2026	AR	Payment Application				\$1,078.00	\$43,891.70
2/3/2026	AR	Payment Application				\$331.34	\$43,560.36
2/4/2026	AR	Payment Application				\$1,036.00	\$42,524.36
2/6/2026	AR	Payment Application				\$1,036.00	\$41,488.36
2/12/2026	AR	Payment Application				\$1,078.00	\$40,410.36
2/12/2026	AR	Payment Application				\$332.00	\$40,078.36
2/17/2026	AR	Payment Application				\$1,036.00	\$39,042.36
2/24/2026	AR	Payment Application				\$66.00	\$38,976.36
2/25/2026	AR	Payment Application				\$372.00	\$38,604.36
2/25/2026	AR	Payment Application				\$1,036.00	\$37,568.36
2/27/2026	AR	Payment Application				\$1,036.00	\$36,532.36
2/28/2026	GL	Adjust Payment Application				\$1,008.00	\$35,524.36
Account Total						\$0.00	\$9,445.34
Beginning Balance							\$44,969.70
Net Change							(\$9,445.34)

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 1610 - Prepaid Insurance

Account Category: OTHER ASSETS
Account Type: Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$20,111.85
Account Total					\$0.00	\$0.00	\$20,111.85
Beginning Balance			\$20,111.85				
Net Change			\$0.00				

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 2500 - Owner Prepayments

Account Category: LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$16,333.02)
2/3/2026	AR					\$1,078.00	(\$17,411.02)
2/3/2026	AR	Payment Application			\$1,078.00		(\$16,333.02)
2/3/2026	AR					\$331.34	(\$16,664.36)
2/3/2026	AR	Payment Application			\$331.34		(\$16,333.02)
2/4/2026	AR	Payment Application			\$1,036.00		(\$15,297.02)
2/4/2026	AR					\$1,036.00	(\$16,333.02)
2/6/2026	AR					\$1,061.00	(\$17,394.02)
2/6/2026	AR	Payment Application			\$1,036.00		(\$16,358.02)
2/12/2026	AR					\$1,103.00	(\$17,461.02)
2/12/2026	AR	Payment Application			\$1,078.00		(\$16,383.02)
2/12/2026	AR	Payment Application			\$332.00		(\$16,051.02)
2/12/2026	AR					\$332.00	(\$16,383.02)
2/17/2026	AR	Payment Application			\$14.00		(\$16,369.02)
2/17/2026	AR	Payment Application			\$1,036.00		(\$15,333.02)
2/17/2026	AR					\$1,061.00	(\$16,394.02)
2/24/2026	AR					\$66.00	(\$16,460.02)
2/24/2026	AR	Payment Application			\$66.00		(\$16,394.02)
2/25/2026	AR	Payment Application			\$372.00		(\$16,022.02)
2/25/2026	AR	Payment Application			\$994.00		(\$15,028.02)
2/25/2026	AR	Payment Received				\$372.00	(\$15,400.02)
2/25/2026	AR					\$2,030.00	(\$17,430.02)
2/25/2026	AR	Payment Application			\$1,036.00		(\$16,394.02)
2/27/2026	AR	Payment Application			\$1,036.00		(\$15,358.02)
2/27/2026		Deposit (Batch #: 1842)LP				\$4,169.00	(\$19,527.02)
Account Total					\$9,445.34	\$12,639.34	(\$19,527.02)
Beginning Balance							(\$16,333.02)

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
2/1/2026 - 2/28/2026

Net Change **(\$3,194.00)**

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 2550 - Deferred Income

Account Category: LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$80,117.34)
2/1/2026	GL	Record Feb Maint.			\$40,058.67		(\$40,058.67)
Account Total					\$40,058.67	\$0.00	(\$40,058.67)
Beginning Balance					(\$80,117.34)		
Net Change					\$40,058.67		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 2700 - Reserve - General

Account Category: RESERVE LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$84,221.43)
2/1/2026	GL	Reserve				\$5,000.00	(\$89,221.43)
Account Total					\$0.00	\$5,000.00	(\$89,221.43)
Beginning Balance					(\$84,221.43)		
Net Change					(\$5,000.00)		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 2826 - Reserve - Unallocated

Account Category: RESERVE LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$54,468.68)
Account Total					\$0.00	\$0.00	(\$54,468.68)
Beginning Balance					(\$54,468.68)		
Net Change					\$0.00		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 2895 - Reserve - Interest

Account Category: RESERVE LIABILITIES
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$6,513.53)
2/28/2026		Bank Statement Interest				\$187.57	(\$6,701.10)
Account Total					\$0.00	\$187.57	(\$6,701.10)
Beginning Balance					(\$6,513.53)		
Net Change					(\$187.57)		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 3000 - Retained Earnings

Account Category: OWNER'S FUND BALANCE
Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$92,889.41)
Account Total					\$0.00	\$0.00	(\$92,889.41)
Beginning Balance					(\$92,889.41)		
Net Change					\$0.00		

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 4000 - Assessment Income

Account Category: INCOME
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$40,058.66)
2/1/2026	GL	Record Feb Maint.				\$40,058.67	(\$80,117.33)
2/17/2026	AR	Payment Application				\$14.00	(\$80,131.33)
2/25/2026	AR	Payment Application				\$994.00	(\$81,125.33)
2/28/2026	GL	Adjust Payment Application			\$1,008.00		(\$80,117.33)
Account Total					\$1,008.00	\$41,066.67	(\$80,117.33)

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
2/1/2026 - 2/28/2026

Beginning Balance (\$40,058.66)
Net Change (\$40,058.67)

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 5000 - Office Expenses

Account Category: ADMINISTRATIVE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$136.00
2/1/2026	AP	Payment: Benchmark Property Management, Check #: 2332, Invoice #: rv000009250023, Invoice Amount: \$1,486.00			\$36.00		\$172.00
2/2/2026	AP	Payment: Benchmark Property Management, Check #: 2336, Invoice #: 00392952a, Invoice Amount: \$96.00			\$96.00		\$268.00
Account Total					\$132.00	\$0.00	\$268.00
Beginning Balance				\$136.00			
Net Change				\$132.00			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 5170 - Website

Account Category: ADMINISTRATIVE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$220.00
2/10/2026	AP	Payment: Ricardo Cukier, Check #: 2341, Invoice #: 202602, Invoice Amount: \$220.00			\$220.00		\$440.00
Account Total					\$220.00	\$0.00	\$440.00
Beginning Balance				\$220.00			
Net Change				\$220.00			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 5300 - Insurance

Account Category: ADMINISTRATIVE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
2/25/2026	AP	Payment: Zenith Insurance Company, Check #: 2345, Invoice #: 135838808001, Invoice Amount: \$537.00			\$537.00		\$537.00
Account Total					\$537.00	\$0.00	\$537.00
Beginning Balance				\$0.00			
Net Change				\$537.00			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 5450 - Management Services

Account Category: ADMINISTRATIVE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,450.00
2/1/2026	AP	Payment: Benchmark Property Management, Check #: 2332, Invoice #: rv000009250023, Invoice Amount: \$1,486.00			\$1,450.00		\$2,900.00
Account Total					\$1,450.00	\$0.00	\$2,900.00
Beginning Balance				\$1,450.00			
Net Change				\$1,450.00			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 5600 - Master Association Dues

Account Category: ADMINISTRATIVE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,450.00
Account Total					\$0.00	\$0.00	\$1,450.00
Beginning Balance				\$1,450.00			
Net Change				\$0.00			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 6000 - Water & Sewer

Account Category: UTILITIES
Account Type: Expense

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
2/1/2026 - 2/28/2026

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$84.18
2/18/2026	AP	Payment: City of Coconut Creek, Check #: On-Line, Invoice #: 12172025-01202026, Invoice Amount: \$141.50			\$141.50		\$225.68
Account Total					\$141.50	\$0.00	\$225.68
Beginning Balance				\$84.18			
Net Change				\$141.50			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 6100 - Electricity

Account Category: UTILITIES
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,829.60
2/6/2026	AP	Payment: FPL General Mail Facility, Check #: On-Line, Invoice #: 12232025-012620262307, Invoice Amount: \$117.29			\$117.29		\$1,946.89
2/6/2026	AP	Payment: FPL General Mail Facility, Check #: On-Line, Invoice #: 12232025-0126202633232, Invoice Amount: \$257.95			\$257.95		\$2,204.84
2/6/2026	AP	Payment: FPL General Mail Facility, Check #: On-Line, Invoice #: 12232025-012620264112, Invoice Amount: \$67.92			\$67.92		\$2,272.76
2/6/2026	AP	Payment: FPL General Mail Facility, Check #: On-Line, Invoice #: 12232025-012620266098, Invoice Amount: \$996.62			\$996.62		\$3,269.38
2/20/2026	AP	Payment: FPL General Mail Facility, Check #: On-Line, Invoice #: 01082026-020920267180, Invoice Amount: \$696.03			\$696.03		\$3,965.41
Account Total					\$2,135.81	\$0.00	\$3,965.41
Beginning Balance				\$1,829.60			
Net Change				\$2,135.81			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 6320 - Telephone

Account Category: UTILITIES
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$695.56
2/20/2026	AP	Payment: AT&T, Check #: On-Line, Invoice #: 02042026-030320261802, Invoice Amount: \$542.04			\$542.04		\$1,237.60
Account Total					\$542.04	\$0.00	\$1,237.60
Beginning Balance				\$695.56			
Net Change				\$542.04			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 6620 - Keys, Fobs & Access Cards

Account Category: INCOME
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$165.00)
Account Total					\$0.00	\$0.00	(\$165.00)
Beginning Balance				(\$165.00)			
Net Change				\$0.00			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 6660 - Gate Repairs & Maintenance

Account Category: BUILDING MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
2/10/2026	AP	Payment: Diamond Gate Supply, LLC, Check #: 2339, Invoice #: 1140, Invoice Amount: \$944.28			\$944.28		\$944.28
Account Total					\$944.28	\$0.00	\$944.28
Beginning Balance				\$0.00			
Net Change				\$944.28			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 6720 - Security Patrol Service

Account Category: BUILDING MAINTENANCE
Account Type: Expense

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
2/1/2026 - 2/28/2026

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$256.80
2/10/2026	AP	Payment: Alida Operating Co, Inc, Check #: 2338, Invoice #: 78140, Invoice Amount: \$128.40			\$128.40		\$385.20
2/19/2026	AP	Payment: Alida Operating Co, Inc, Check #: 2343, Invoice #: 78214, Invoice Amount: \$128.40			\$128.40		\$513.60
Account Total					\$256.80	\$0.00	\$513.60
Beginning Balance				\$256.80			
Net Change				\$256.80			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 7040 - Lawn Maintenance

Account Category: GROUNDS MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$12,800.00
2/10/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2340, Invoice #: PKL715, Invoice Amount: \$12,800.00			\$12,800.00		\$25,600.00
Account Total					\$12,800.00	\$0.00	\$25,600.00
Beginning Balance				\$12,800.00			
Net Change				\$12,800.00			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 7200 - Fert & Pest Control

Account Category: GROUNDS MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,862.00
Account Total					\$0.00	\$0.00	\$2,862.00
Beginning Balance				\$2,862.00			
Net Change				\$0.00			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 7300 - Irrigation

Account Category: GROUNDS MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,080.00
2/10/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2340, Invoice #: PKL716, Invoice Amount: \$320.00			\$320.00		\$1,400.00
2/10/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2340, Invoice #: PKL738, Invoice Amount: \$420.00			\$420.00		\$1,820.00
2/10/2026	AP	Payment: 5th Avenue Landscaping, Check #: 2340, Invoice #: PKL714, Invoice Amount: \$325.00			\$325.00		\$2,145.00
Account Total					\$1,065.00	\$0.00	\$2,145.00
Beginning Balance				\$1,080.00			
Net Change				\$1,065.00			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 8000 - General Repairs & Mtce

Account Category: BUILDING MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,870.00
Account Total					\$0.00	\$0.00	\$6,870.00
Beginning Balance				\$6,870.00			
Net Change				\$0.00			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 8100 - Janitorial Service

Account Category: BUILDING MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$750.00
Account Total					\$0.00	\$0.00	\$750.00
Beginning Balance				\$750.00			

The Lakes at Parkland Homeowners Association, Inc.
General Ledger Report
2/1/2026 - 2/28/2026

Net Change **\$0.00**

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 8700 - Pool Service

Account Category: BUILDING MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$530.00
2/10/2026	AP	Reclass 8700 to 8720 Pool Maintenance				\$175.00	\$355.00
2/10/2026	AP	Payment: Top Notch Pool Service, Check #: 2342, Invoice #: V2026/01025, Invoice Amount: \$175.00			\$175.00		\$530.00
2/10/2026	AP	Payment: Top Notch Pool Service, Check #: 2342, Invoice #: V/2026/00727, Invoice Amount: \$530.00			\$530.00		\$1,060.00
Account Total					\$705.00	\$175.00	\$1,060.00
Beginning Balance				\$530.00			
Net Change				\$530.00			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 8720 - Pool Repairs

Account Category: BUILDING MAINTENANCE
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$0.00
2/10/2026	AP	Reclass 8700 to 8720 Pool Maintenance			\$175.00		\$175.00
Account Total					\$175.00	\$0.00	\$175.00
Beginning Balance				\$0.00			
Net Change				\$175.00			

Client: The Lakes at Parkland Homeowners Association, Inc.
Account: 9700 - Reserve - General

Account Category: RESERVES
Account Type: Reserve Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,000.00
2/1/2026	AP	Payment: Lakes at Parkland HOA, Check #: 2445, Invoice #: LP-202602-0001, Invoice Amount: \$5,000.00			\$5,000.00		\$10,000.00
Account Total					\$5,000.00	\$0.00	\$10,000.00
Beginning Balance				\$5,000.00			
Net Change				\$5,000.00			

The Lakes at Parkland Homeowners Association, Inc.
Check Register Report
2/1/2026 - 2/28/2026

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1005	2332	2/1/2026	Benchmark Property Management	\$1,486.00			
		rv000009250023	lp-mgmt office expenses		5000 Office Expenses	\$36.00	\$36.00
		rv000009250023	lp-mgmt fee		5450 Management Services	\$1,450.00	\$1,450.00
1005	2445	2/1/2026	Lakes at Parkland HOA	\$5,000.00			
		LP-202602-0001	Reserve - General		9700 Reserve - General	\$5,000.00	\$5,000.00
1005	2336	2/2/2026	Benchmark Property Management	\$96.00			
		00392952a	Benchmark Property Management		5000 Office Expenses	\$96.00	\$96.00
1005	On-Line	2/6/2026	FPL General Mail Facility	\$117.29			
		12232025-012620262307	FPL #2307		6100 Electricity	\$117.29	\$117.29
1005	On-Line	2/6/2026	FPL General Mail Facility	\$257.95			
		12232025-0126202633232	FPL #3232		6100 Electricity	\$257.95	\$257.95
1005	On-Line	2/6/2026	FPL General Mail Facility	\$67.92			
		12232025-012620264112	FPL #4112		6100 Electricity	\$67.92	\$67.92
1005	On-Line	2/6/2026	FPL General Mail Facility	\$996.62			
		12232025-012620266098	FPL #6098		6100 Electricity	\$996.62	\$996.62
1005	2338	2/10/2026	Alida Operating Co, Inc	\$128.40			
		78140	Alida Operating Co Inc		6720 Security Patrol Service	\$128.40	\$128.40
1005	2339	2/10/2026	Diamond Gate Supply, LLC	\$944.28			
		1140	Gate Maintenance		6660 Gate Repairs & Maintenance	\$944.28	\$944.28
1005	2340	2/10/2026	5th Avenue Landscaping	\$320.00			
		PKL716	Irrigation		7300 Irrigation	\$320.00	\$320.00
1005	2340	2/10/2026	5th Avenue Landscaping	\$420.00			
		PKL738	Irrigation		7300 Irrigation	\$420.00	\$420.00
1005	2340	2/10/2026	5th Avenue Landscaping	\$12,800.00			
		PKL715	Lawn Contract		7040 Lawn Maintenance	\$12,800.00	\$12,800.00
1005	2340	2/10/2026	5th Avenue Landscaping	\$325.00			
		PKL714	Irrigation		7300 Irrigation	\$325.00	\$325.00
1005	2341	2/10/2026	Ricardo Cukier	\$220.00			
		202602	Web Site Maintenance		5170 Website	\$220.00	\$220.00
1005	2342	2/10/2026	Top Notch Pool Service	\$175.00			
		V2026/01025	Pool Maintenance		8700 Pool Service	\$175.00	\$175.00
1005	2342	2/10/2026	Top Notch Pool Service	\$530.00			
		V/2026/00727	Pool Contract		8700 Pool Service	\$530.00	\$530.00
1005	On-Line	2/18/2026	City of Coconut Creek	\$141.50			
		12172025-01202026	City of Coconut Creek		6000 Water & Sewer	\$141.50	\$141.50
1005	2343	2/19/2026	Alida Operating Co, Inc	\$128.40			
		78214	Alida Operating Co Inc		6720 Security Patrol Service	\$128.40	\$128.40

1005	On-Line	2/20/2026	AT&T	\$542.04		
		02042026-030320261802	AT&T #1802		6320 Telephone	\$542.04 \$542.04
1005	On-Line	2/20/2026	FPL General Mail Facility	\$696.03		
		01082026-020920267180	FPL #7180		6100 Electricity	\$696.03 \$696.03
1005	2345	2/25/2026	Zenith Insurance Company	\$537.00		
		135838808001	Zenith Insurance		5300 Insurance	\$537.00 \$537.00
Total:				\$25,929.43		

The Lakes at Parkland Homeowners Association, Inc.
Master AR Report
Period Through: 2/28/2026

Account Number	Name	Unit Address	Total Due Current	30 days	60 days	90 days	Status	Alt Status
106700010	Zeb Goldstein, Claudine Burke, Danielle Bruke	5942 NW 77th Dr	\$1,036.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$1,036.00				
106700040	Luke Uk Hur & Christina Lee	5952 NW 77th Dr	\$50.00					
	12/31/2025 - Balance Forward			\$50.00				
106700080	Douglas & Lucille Olsen	5964 NW 75th Ct	\$42.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$42.00				
106700100	Adam & Jessica Smiley	5972 NW 77th Dr	\$8,687.00				At COLL-TRIPP Attorney SCOTT	
	1/1/2026 - January 2026 - Quarterly Assessment			\$1,036.00				
	12/31/2025 - Balance Forward			\$7,651.00				
106700120	David & Elise Rubin	5977 NW 77th Dr	\$20.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$20.00				
106700160	Edward Eberts	5992 NW 77th Dr	\$268.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$268.00				
106700190	Jose Penabaz & Nicole Del Rio	6014 NW 75th Ct	\$42.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$42.00				
106700210	Anny Pincetti & Douglas A Smith	6017 NW 77th Dr	\$75.00					
	12/31/2025 - Balance Forward			\$75.00				
106700230	Mauro Pereira & Ana Cordeiro	6025 NW 75th Ct	\$2,105.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$1,036.00				
	12/31/2025 - Balance Forward			\$1,069.00				
106700280	Stephanie & Arlene Mogul	6047 NW 77th Dr	\$42.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$42.00				
106700300	Ferdushi Hossain	6055 NW 75th Ct	\$1,011.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$1,011.00				
106700310	Timothy Kardok	6057 NW 77th Dr	\$1,011.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$1,011.00				
106700360	R Narayanan & S Murali	6077 NW 77th Dr	\$42.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$42.00				
106700400	Jordan Wong	6097 NW 77th Dr	\$42.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$42.00				
106700450	Armindo & Patricia Alves	7548 NW 59th Way	\$75.00					

The Lakes at Parkland Homeowners Association, Inc.
Master AR Report
Period Through: 2/28/2026

Account Number	Name	Unit Address	Total Due Current	30 days	60 days	90 days	Status	Alt Status
12/31/2025 - Balance Forward				\$75.00				
106700470	Aliaksandr Daineka & Natallia Daineka Tsitova	7561 NW 59th Way	\$2,030.00					
1/1/2026 - January 2026 - Quarterly Assessment				\$1,036.00				
12/31/2025 - Balance Forward				\$994.00				
106700480	Rebecca & Frederick Fuhrman	7568 NW 59th Way	\$50.00					
12/31/2025 - Balance Forward				\$50.00				
106700500	Milton & Lisney Rodriguez	7573 NW 60th Ln	\$42.00					
1/1/2026 - January 2026 - Quarterly Assessment				\$42.00				
106700510	Benjamin P Heinrichs & Rachel L Bitman-Heinrichs	7576 NW 60th Ln	\$1.00					
12/31/2025 - Balance Forward				\$1.00				
106700550	IH2 Property Florida, LP	7586 NW 60th Ln	\$186.00					
1/1/2026 - January 2026 - Quarterly Assessment				\$186.00				
106700560	Leon & Glorida Burton	7588 NW 59th Way	\$50.00					
12/31/2025 - Balance Forward				\$50.00				
106700570	Betty Bader	7591 NW 59th Way	\$75.00					
12/31/2025 - Balance Forward				\$75.00				
106700590	Juan Betts & Zulema Quinones	7596 NW 60th Ln	\$42.00					
1/1/2026 - January 2026 - Quarterly Assessment				\$42.00				
106700600	Arnold & Nanotte Obbey	7598 NW 59th Way	\$75.00					
12/31/2025 - Balance Forward				\$75.00				
106700670	Alexander & Alison D'Angelo	7626 NW 60th Ln	\$50.00					
12/31/2025 - Balance Forward				\$50.00				
106700680	Elaine Petrassi	7628 NW 59th Way	\$75.00					
12/31/2025 - Balance Forward				\$75.00				
106700700	R Narayanan & S Salvi	7633 NW 60th Ln	\$331.34					
1/1/2026 - January 2026 - Quarterly Assessment				\$331.34				
106700720	Dana Simhon	7638 NW 59th Way	\$17.00					
1/1/2026 - January 2026 - Quarterly Assessment				\$17.00				
106700730	Jonathan & Johanna Motathey	7643 NW 60th Ln	\$2,942.00					
1/1/2026 - January 2026 - Quarterly Assessment				\$1,036.00				
12/31/2025 - Balance Forward				\$1,906.00				

The Lakes at Parkland Homeowners Association, Inc.
Master AR Report
Period Through: 2/28/2026

Account Number	Name	Unit Address	Total Due Current	30 days	60 days	90 days	Status	Alt Status
106700750	Robert & Luciana Berger	7653 NW 60th Ln	\$1,036.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$1,036.00				
106700770	Daniel E Gonzalez	7658 NW 59th Way	\$42.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$42.00				
106700780	Suby Stephen	7668 NW 59th Way	\$75.00					
	12/31/2025 - Balance Forward			\$75.00				
106700860	Carl & Aura Huberman	7703 NW 60th Ln	\$767.20					
	12/31/2025 - Balance Forward			\$767.20				
106700890	Sholom M Lapidus & Kreina Nechama Tiechtel-Lapidus	7723 NW 60th Ln	\$1,561.82				At Attorney	COLL-TRIPP SCOTT
	1/1/2026 - January 2026 - Quarterly Assessment			\$36.00				
	12/31/2025 - Balance Forward			\$1,525.82				
106700900	Richard & Eleanor Marks	7726 NW 60th Ln	\$75.00					
	12/31/2025 - Balance Forward			\$75.00				
106700910	Kamil & Asifa Sanaulla	7733 NW 60th Ln	\$1,036.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$1,036.00				
106700940	Eduard & Idith Kokulyansky	7753 NW 60th Ln	\$42.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$42.00				
106700960	Can Ye & Man Liu	7763 NW 60th Ln	\$25.00					
	12/31/2025 - Balance Forward			\$25.00				
106700980	Bryce & Michelle Landess	7773 NW 60th Ln	\$75.00					
	12/31/2025 - Balance Forward			\$75.00				
106700990	Stephen & Olga Bast	7776 NW 60th Ln	\$2.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$2.00				
106701000	Jeffrey S Shapiro	7783 NW 60th Ln	\$50.00					
	12/31/2025 - Balance Forward			\$50.00				
106701010	Roychoudhury & N Shukla	7786 NW 60th Ln	\$617.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$42.00				
	12/31/2025 - Balance Forward			\$575.00				
106701020	Joy Belnavis	7793 NW 60th Ln	\$3,049.00					
	1/1/2026 - January 2026 - Quarterly Assessment			\$1,036.00				
	12/31/2025 - Balance Forward			\$2,013.00				
106701040	Michael J Pina & Jamie L Silverman	7806 NW 60th Ln	\$42.00					

The Lakes at Parkland Homeowners Association, Inc.
Master AR Report
Period Through: 2/28/2026

Account Number	Name	Unit Address	Total Due Current	30 days	60 days	90 days	Status	Alt Status
1/1/2026 - January 2026 - Quarterly Assessment				\$42.00				
106701050	Irwin & Jocelyn Adelman	7823 NW 60th Ln	\$41.00					
12/31/2025 - Balance Forward				\$41.00				
106701060	Fiel Cabral & Maria Dela Cruz	7826 NW 60th Ln	\$75.00					
12/31/2025 - Balance Forward				\$75.00				
106701070	Stefan & Rebecca Hester	7833 NW 60th Ln	\$3,074.00					
1/1/2026 - January 2026 - Quarterly Assessment				\$1,036.00				
12/31/2025 - Balance Forward				\$2,038.00				
106701100	Christopher & Kelly Lewczyk	7846 NW 60th Ln	\$75.00					
12/31/2025 - Balance Forward				\$75.00				
106701110	Adil & Shaista Sanaulla	7853 NW 60th Ln	\$75.00					
12/31/2025 - Balance Forward				\$75.00				
106701120	Martin & Donna Fetner	7856 NW 60th Ln	\$50.00					
12/31/2025 - Balance Forward				\$50.00				
106701130	Adam & Candis Offman	7863 NW 60th Ln	\$76.00					
1/1/2026 - January 2026 - Quarterly Assessment				\$1.00				
12/31/2025 - Balance Forward				\$75.00				
106701160	Mitchell & Arlene Lemos	7883 NW 60th Ln	\$3,049.00					
1/1/2026 - January 2026 - Quarterly Assessment				\$1,036.00				
12/31/2025 - Balance Forward				\$2,013.00				
Totals:			\$35,524.36	\$0.00	\$35,524.36	\$0.00	\$0.00	

The Lakes at Parkland Homeowners Association, Inc.
Prepaid Report
Period Through: 2/28/2026

Lot	Account Number	Homeowner	Address	Balance
	106700010	Zeb Goldstein, Claudine Burke, Danielle Bruke	5942 NW 77th Dr	\$1,044.00
	106700050	Steve & Stacey Rossman	5954 NW 75th Ct	\$25.00
	106700110	Kamil & Asifa Sanaulla	5974 NW 75th Ct	\$961.00
	106700130	Charles & Angel Shollenberger	5982 NW 77th Dr	\$25.00
	106700150	Shannon & Bamon Scott	5987 NW 77th Dr	\$994.66
	106700180	Craig & Katherine Cottrell	6007 NW 77th Dr	\$85.00
	106700240	Harit Kalra & Priyanka Agrawal	6032 NW 77th Dr	\$850.00
	106700250	Mieczyslaw Kasperski	6037 NW 77th Dr	\$4.00
	106700270	John & Patricia Yuen	6045 NW 75th Ct	\$80.00
	106700290	Wesley & Rachel Hokanson	6054 NW 75th Ct	\$3,108.00
	106700320	Randall & Kimberly Zeltwanger	6062 NW 77th Dr	\$39.00
	106700330	E Machado & K Camargo	6065 NW 75th Ct	\$537.00
	106700340	Sharon Bilu	6067 NW 77th Dr	\$1,069.98
	106700410	Joshua & Megham Velez	7533 NW 60th Ln	\$18.00
	106700430	Laura Anne Royle	7541 NW 59th Way	\$1,036.00
	106700490	Theresa Murray	7571 NW 59th Way	\$919.00
	106700540	Jeffrey Wernick & Joy Ernack	7583 NW 60th Ln	\$1,036.00
	106700550	IH2 Property Florida, LP	7586 NW 60th Ln	\$74.00
	106700580	Billy & Valerie Scott	7593 NW 60th Ln	\$50.00
	106700630	Michael & Julie Immerman	7606 NW 60th Ln	\$50.00
	106700650	Ron Bilu & Patricia Smith	7621 NW 59th Way	\$11.00
	106700660	Mitchell Klein	7623 NW 60th Ln	\$575.00
	106700700	R Narayanan & S Salvi	7633 NW 60th Ln	\$289.38
	106700740	Marvin & Tina Blankenship	7646 NW 60th Ln	\$735.00
	106700760	Bobby & Zina Taylor	7656 NW 60th Ln	\$24.00
	106700820	John & Caterine Kelly	7683 NW 60th Ln	\$927.00
	106700830	Noam & Lauren Silverman	7686 NW 60th Ln	\$563.00
	106700950	Daniel Cohen & Claudia Hoyos	7756 NW 60th Ln	\$50.00
	106701030	Wilson Yu Revocable Trust	7803 NW 60th Ln	\$64.00
	106701140	Roldney Pauleus	7866 NW 60th Ln	\$3,433.00
	106701150	Andy & Charlene Anglin	7873 NW 60th Ln	\$850.00
Totals:				\$19,527.02

Lakes at Parkland Homeowners Association, Inc.
Reconciliation Report

Valley National Bank - ValleyBank Reserve #0176-1200
Statement Date: 2/28/2026

Statement Balance: \$140,391.21
GL Balance: \$140,391.21
Last Statement Balance: \$140,203.64
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$140,391.21
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00
Deposits	Description	Date		Amount
	2895 - Reserve - Interest	2/28/2026		\$187.57
Total Cleared Deposits:				\$187.57

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00

Lakes at Parkland Homeowners Association, Inc.
Reconciliation Report

Valley National Bank - ValleyBank O/A #4986-1005
Statement Date: 2/28/2026

Statement Balance: \$122,299.05
GL Balance: \$115,177.65
Last Statement Balance: \$144,845.34
Outstanding Checks: \$11,290.40
Outstanding Deposits: \$4,169.00
Calculated Balance: \$122,299.05
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Check#2294 Tony Gannacone	12/31/2025		-\$15.20
	Check#2324 David Read	12/31/2025		-\$150.00
	Payment: Alida Operating Co, Inc, Manual Payment, Invoice #: 78055, Invoice Amount: \$128.40	1/21/2026	2330	-\$128.40
	Payment: David Dicarlo Cleaning & Maintenance, Manual Payment, Invoice #: lp-011926, Invoice Amount: \$790.00	1/29/2026	2333	-\$790.00
	Payment: Five Star Sealing & Paving, Inc, Manual Payment, Invoice #: 15821, Invoice Amount: \$6,830.00	1/29/2026	2334	-\$6,830.00
	Payment: Southern Plant and Pest Services, Manual Payment, Invoice #: 026lakespark, Invoice Amount: \$1,431.00	1/29/2026	2335	-\$1,431.00
	Payment: Terramar Community Association, Manual Payment, Invoice #: 013126, Invoice Amount: \$1,450.00	1/31/2026	2337	-\$1,450.00
	Payment: Benchmark Property Management, Manual Payment, Invoice #: rv000009250023, Invoice Amount: \$1,486.00	2/1/2026	2332	-\$1,486.00
	Payment: Benchmark Property Management, Manual Payment, Invoice #: 00392952a, Invoice Amount: \$96.00	2/2/2026	2336	-\$96.00
	Payment: FPL General Mail Facility, On-Line Payment, Invoice #: 12232025-012620262307, Invoice Amount: \$117.29	2/6/2026	On-Line	-\$117.29
	Payment: FPL General Mail Facility, On-Line Payment, Invoice #: 12232025-0126202633232, Invoice Amount: \$257.95	2/6/2026	On-Line	-\$257.95
	Payment: FPL General Mail Facility, On-Line Payment, Invoice #: 12232025-012620264112, Invoice Amount: \$67.92	2/6/2026	On-Line	-\$67.92
	Payment: FPL General Mail Facility, On-Line Payment, Invoice #: 12232025-012620266098, Invoice Amount: \$996.62	2/6/2026	On-Line	-\$996.62
	Payment: Alida Operating Co, Inc, Manual Payment, Invoice #: 78140, Invoice Amount: \$128.40	2/10/2026	2338	-\$128.40
	Payment: Diamond Gate Supply, LLC, Manual Payment, Invoice #: 1140, Invoice Amount: \$944.28	2/10/2026	2339	-\$944.28
	Payment: 5th Avenue Landscaping, Manual Payment, Invoice #: PKL716, Invoice Amount: \$320.00	2/10/2026	2340	-\$13,865.00
	Payment: Ricardo Cukier, Manual Payment, Invoice #: 202602, Invoice Amount: \$220.00	2/10/2026	2341	-\$220.00
	Payment: Top Notch Pool Service, Manual Payment, Invoice #: V2026/01025, Invoice Amount: \$175.00	2/10/2026	2342	-\$705.00
	Payment: City of Coconut Creek, On-Line Payment, Invoice #: 12172025-01202026, Invoice Amount: \$141.50	2/18/2026	On-Line	-\$141.50
	Payment: AT&T, On-Line Payment, Invoice #: 02042026-030320261802, Invoice Amount: \$542.04	2/20/2026	On-Line	-\$542.04

Lakes at Parkland Homeowners Association, Inc.
Reconciliation Report

Valley National Bank - ValleyBank O/A #4986-1005
Statement Date: 2/28/2026

Statement Balance: \$122,299.05
GL Balance: \$115,177.65
Last Statement Balance: \$144,845.34
Outstanding Checks: \$11,290.40
Outstanding Deposits: \$4,169.00
Calculated Balance: \$122,299.05
GL vs. Balance Difference: \$0.00

Payment: FPL General Mail Facility, On-Line
Payment, Invoice #: 01082026-020920267180,
Invoice Amount: \$696.03

2/20/2026 On-Line -\$696.03

Total Cleared Checks: \$31,058.63

Deposits	Description	Date	Amount
		2/3/2026	\$1,078.00
		2/3/2026	\$331.34
	CalPay Ach Transactions (Date: 2026-02-04, Transactions: 1, Amount: \$42.00)	2/4/2026	\$42.00
		2/4/2026	\$1,036.00
		2/6/2026	\$1,061.00
		2/12/2026	\$1,103.00
		2/12/2026	\$332.00
		2/17/2026	\$1,061.00
		2/24/2026	\$66.00
		2/25/2026	\$2,030.00
	CalPay Debit Transactions (Date: 2026-02-27, Transactions: 1, Amount: \$372.00)	2/27/2026	\$372.00
		Total Cleared Deposits:	\$8,512.34

Outstanding

Checks	Description	Date	Check #	Amount
	Check#2266 Diamond Gate Supply LLC	12/31/2025		-\$125.00
	Check#2296 Harit Kalra	12/31/2025		-\$500.00
	Payment: Lakes at Parkland HOA, Check #: 2444, Invoice #: LP-202601-0001, Invoice Amount: \$5,000.00	1/1/2026	2444	-\$5,000.00
	Payment: Lakes at Parkland HOA, Check #: 2445, Invoice #: LP-202602-0001, Invoice Amount: \$5,000.00	2/1/2026	2445	-\$5,000.00
	Payment: Alida Operating Co, Inc, Manual Payment, Invoice #: 78214, Invoice Amount: \$128.40	2/19/2026	2343	-\$128.40
	Payment: Zenith Insurance Company, Manual Payment, Invoice #: 135838808001, Invoice Amount: \$537.00	2/25/2026	2345	-\$537.00
		Total Outstanding Checks:		\$11,290.40
Deposits	Description	Date		Amount
	Deposit (Batch #: 1842)LP	2/27/2026		\$4,169.00
		Total Outstanding Deposits:		\$4,169.00



P.O. Box 558
Wayne, NJ 07474-0558

Last Statement:
Statement Ending:
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1 M0656BLK022826063749 12 000000000 1212 005



LAKES AT PARKLAND HOA INC
C/O BENCHMARK PROPERTY MANAGEMENT
7932 WILES RD
CORAL SPRINGS FL 33067



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING - XXXXXX4986

SUMMARY FOR THE PERIOD: 02/01/26 - 02/28/26

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$144,845.34		\$8,512.34		\$31,058.63		\$122,299.05

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$144,845.34
02/02	CHECK 2324	-\$150.00		\$144,695.34
02/03	LOCK BOX DEPOSIT		\$1,409.34	\$146,104.68
02/03	CHECK 2336	-\$96.00		\$146,008.68
02/03	CHECK 2330	-\$128.40		\$145,880.28
02/03	CHECK 2333	-\$790.00		\$145,090.28
02/04	ACH CREDIT		\$42.00	\$145,132.28
	FS Payments Payo FS Payment 260204 ST-D0E1M7Q3Y4W8			
02/04	LOCK BOX DEPOSIT		\$1,036.00	\$146,168.28
02/04	CHECK 2335	-\$1,431.00		\$144,737.28
02/04	CHECK 2334	-\$6,830.00		\$137,907.28
02/05	CHECK 2332	-\$1,486.00		\$136,421.28
02/06	LOCK BOX DEPOSIT		\$1,061.00	\$137,482.28
02/06	CHECK 2337	-\$1,450.00		\$136,032.28
02/09	ACH DEBIT	-\$67.92		\$135,964.36
	FPL DIRECT DEBIT ELEC PYMT 260209			
02/09	ACH DEBIT	-\$117.29		\$135,847.07
	FPL DIRECT DEBIT ELEC PYMT 260209			
02/09	ACH DEBIT	-\$257.95		\$135,589.12
	FPL DIRECT DEBIT ELEC PYMT 260209			
02/09	ACH DEBIT	-\$996.62		\$134,592.50
	FPL DIRECT DEBIT ELEC PYMT 260209			
02/12	LOCK BOX DEPOSIT		\$1,103.00	\$135,695.50
02/13	ACH CREDIT		\$332.00	\$136,027.50
	Lakes at Parklan OnlinePay 260213 15801			



P.O. Box 558
Wayne, NJ 07474-0558

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Statement Date:
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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
02/13	CHECK 2339	-\$944.28		\$135,083.22
02/17	CHECK 2342	-\$705.00		\$134,378.22
02/17	CHECK 2340	-\$13,865.00		\$120,513.22
02/18	ACH CREDIT Lakes at Parklan OnlinePay 260218 15804		\$1,061.00	\$121,574.22
02/18	CHECK 2294	-\$15.20		\$121,559.02
02/18	CHECK 2338	-\$128.40		\$121,430.62
02/18	CHECK 2341	-\$220.00		\$121,210.62
02/19	ACH DEBIT CITY OF COCONUT BILLPAY 260219	-\$141.50		\$121,069.12
02/23	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260223	-\$696.03		\$120,373.09
02/23	ACH DEBIT ATT PAYMENT 260221	-\$542.04		\$119,831.05
02/24	LOCK BOX DEPOSIT		\$66.00	\$119,897.05
02/25	LOCK BOX DEPOSIT		\$2,030.00	\$121,927.05
02/27	ACH CREDIT FS Payments Payo FS Payment 260227 ST- E6B0U7X7X4B9		\$372.00	\$122,299.05

Ending Balance **\$122,299.05**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
02/18	2294	\$15.20	02/03	2336	\$96.00
02/02	2324*	\$150.00	02/06	2337	\$1,450.00
02/03	2330*	\$128.40	02/18	2338	\$128.40
02/05	2332*	\$1,486.00	02/13	2339	\$944.28
02/03	2333	\$790.00	02/17	2340	\$13,865.00
02/04	2334	\$6,830.00	02/18	2341	\$220.00
02/04	2335	\$1,431.00	02/17	2342	\$705.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	\$0.00	\$0.00
Total Return Fees	\$0.00	\$0.00





P.O. Box 558
Wayne, NJ 07474-0558

Account Number:
Statement Date:
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Check Images for Account XXXXXX4986

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13830212 002294

Date 11/07/2025 Check 002294 Pay This Amount \$*****15.20

Fifteen and 20/100 DOLLARS*****
Pay to the order of
Tony Gannacone

Authorized Signature - Not Valid after 90 Days

⑈002294⑈ ⑆021201383⑆ 42904986⑈

02/18/2026 # 2294 \$15.20

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13830212 002334

Date 01/29/2026 Check 002334 Pay This Amount \$*****6,830.00

Six Thousand Eight Hundred Thirty and no/100 DOLLARS*****
Pay to the order of
Five Star Sealing &
Paving, Inc.
10251 River Drive
Bonita Springs, FL 34135

Authorized Signature - Not Valid after 90 Days

⑈002334⑈ ⑆021201383⑆ 42904986⑈

02/04/2026 # 2334 \$6,830.00

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13830212 002324

Date 12/30/2025 Check 002324 Pay This Amount \$*****150.00

One Hundred Fifty and no/100 DOLLARS*****
Pay to the order of
David Read
6405 Mallards Lane
Coconut Creek, FL 33073

Authorized Signature - Not Valid after 90 Days

⑈002324⑈ ⑆021201383⑆ 42904986⑈

02/02/2026 # 2324 \$150.00

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13830212 002335

Date 01/29/2026 Check 002335 Pay This Amount \$*****1,431.00

One Thousand Four Hundred Thirty-One and no/100 DOLLARS*****
Pay to the order of
Southern Plant and
Pest Services
7026 Brunswick Circle
Boynton Beach, FL 33472

Authorized Signature - Not Valid after 90 Days

⑈002335⑈ ⑆021201383⑆ 42904986⑈

02/04/2026 # 2335 \$1,431.00

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13830212 002330

Date 01/21/2026 Check 002330 Pay This Amount \$*****128.40

One Hundred Twenty-Eight and 40/100 DOLLARS*****
Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid after 90 Days

⑈002330⑈ ⑆021201383⑆ 42904986⑈

02/03/2026 # 2330 \$128.40

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13830212 002336

Date 02/02/2026 Check 002336 Pay This Amount \$*****96.00

Ninety-Six and no/100 DOLLARS*****
Pay to the order of
Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Authorized Signature - Not Valid after 90 Days

⑈002336⑈ ⑆021201383⑆ 42904986⑈

02/03/2026 # 2336 \$96.00

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13830212 002332

Date 02/01/2026 Check 002332 Pay This Amount \$*****1,486.00

One Thousand Four Hundred Eighty-Six and no/100 DOLLARS*****
Pay to the order of
Benchmark Property Mgmt
7932 Wiles Road
Coral Springs, FL 33067

Authorized Signature - Not Valid after 90 Days

⑈002332⑈ ⑆021201383⑆ 42904986⑈

02/05/2026 # 2332 \$1,486.00

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13830212 002337

Date 01/31/2026 Check 002337 Pay This Amount \$*****1,450.00

One Thousand Four Hundred Fifty and no/100 DOLLARS*****
Pay to the order of
Terramar Community Assoc
c/o Integrity Property Mgmt
5665 Coral Ridge Dr
Coral Springs, FL 33076

Authorized Signature - Not Valid after 90 Days

⑈002337⑈ ⑆021201383⑆ 42904986⑈

02/06/2026 # 2337 \$1,450.00

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13830212 002333

Date 01/29/2026 Check 002333 Pay This Amount \$*****790.00

Seven Hundred Ninety and no/100 DOLLARS*****
Pay to the order of
David Dicarilo, LLC
Cleaning & Maintenance
11202 Ladino Street
Boca Raton, FL 33428

Authorized Signature - Not Valid after 90 Days

⑈002333⑈ ⑆021201383⑆ 42904986⑈

02/03/2026 # 2333 \$790.00

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13830212 002338

Date 02/10/2026 Check 002338 Pay This Amount \$*****128.40

One Hundred Twenty-Eight and 40/100 DOLLARS*****
Pay to the order of
Alida Operating Co Inc

Authorized Signature - Not Valid after 90 Days

⑈002338⑈ ⑆021201383⑆ 42904986⑈

02/18/2026 # 2338 \$128.40





P.O. Box 558
Wayne, NJ 07474-0558

Account Number:
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Check Images for Account XXXXXX4986 (Continued)

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13830212 002339

Date 02/10/2026 Check 002339 Pay This Amount \$*****944.28

Nine Hundred Forty-Four and 28/100 DOLLARS*****
Pay to the order of
Diamond Gate Supply LLC
4747 N. Nob Hill Rd.
Suite 16
Sunrise, FL 33351

Authorized Signature Not Valid after 90 Days

⑈002339⑈ ⑆021201383⑆ 42904986⑈

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS AND RED IMAGE DISAPPEARS WITH HEAT.

02/13/2026 # 2339 \$944.28

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13830212 002341

Date 02/10/2026 Check 002341 Pay This Amount \$*****220.00

Two Hundred Twenty and no/100 DOLLARS*****
Pay to the order of
Ricardo Cukier
1221 Sw 46th Ave
Deerfield Beach, FL 33442

Authorized Signature Not Valid after 90 Days

⑈002341⑈ ⑆021201383⑆ 42904986⑈

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS AND RED IMAGE DISAPPEARS WITH HEAT.

02/18/2026 # 2341 \$220.00

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13830212 002340

Date 02/10/2026 Check 002340 Pay This Amount \$*****13,865.00

Thirteen Thousand Eight Hundred Sixty-Five and no/100 DOLLARS*****
Pay to the order of
5th Avenue Landscaping
610 N. University Drive
Coral Springs, FL 33071

Authorized Signature Not Valid after 90 Days

⑈002340⑈ ⑆021201383⑆ 42904986⑈

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS AND RED IMAGE DISAPPEARS WITH HEAT.

02/17/2026 # 2340 \$13,865.00

Lakes at Parkland Homeowners Association, Inc.
Operating Account
c/o Benchmark Property Mgmt.
7932 Wiles Road
Coral Springs, FL 33067

Valley National Bank 63-13830212 002342

Date 02/10/2026 Check 002342 Pay This Amount \$*****705.00

Seven Hundred Five and no/100 DOLLARS*****
Pay to the order of
Top Notch Pool Service
1921 Banks Road
Margate, FL 33063

Authorized Signature Not Valid after 90 Days

⑈002342⑈ ⑆021201383⑆ 42904986⑈

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS AND RED IMAGE DISAPPEARS WITH HEAT.

02/17/2026 # 2342 \$705.00





P.O. Box 558
Wayne, NJ 07474-0558

Account Number:
Statement Date:
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02/28/2026
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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.





P.O. Box 558
Wayne, NJ 07474-0558

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1 M0656BLK022826063749 00 000000000 100 002



LAKES AT PARKLAND HOA INC
MONEY MARKET ACCOUNT
C/O BENCHMARK PROPERTY MANAGEMENT
7932 WILES RD
CORAL SPRINGS FL 33067



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX0176

SUMMARY FOR THE PERIOD: 02/01/26 - 02/28/26

LAKES AT PARKLAND HOA INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$140,203.64		\$187.57		\$0.00		\$140,391.21

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$140,203.64
02/28	INTEREST CREDIT		\$187.57	\$140,391.21
Ending Balance				\$140,391.21

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$140,203.00	Annual % Yield Earned	1.76%
Year-to-Date Interest Paid	\$401.74	Interest Paid	\$187.57

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	\$0.00	\$0.00
Total Return Fees	\$0.00	\$0.00





P.O. Box 558
Wayne, NJ 07474-0558

Account Number:
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02/28/2026
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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

